

AGENDA ITEM NO.5 – TREASURY MANAGEMENT STRATEGY 2016/17

CABINET – 11th February 2016

COMMENTS FROM OVERVIEW AND SCRUTINY PANEL (FINANCE AND PERFORMANCE) – 4th February 2016

The Overview & Scrutiny Panel (Finance and Performance) has considered the Treasury Management Strategy 2016/17. The Finance Manager introduced the report and advised Members that the report separates the Council's main capital programme from the Commercial Investment Strategy (CIS).

A Member had suggested that to improve the position of the Medium Term Financial Strategy and in particular recover the anticipated deficit position of the 2020/21 budget that the Cabinet could suspend the transfer of funds from reserves to the CIS.